

Fee Proposal for RFP 08-03 Third-Party Investment Managers and Recordkeeping Services

Fee Proposal — Without Managing any Monies

	PERF	TRF	Both
Initial Set-up			
New Employer Set-up			
New Member Set-up (Including Welcome Packet Mailing)			
On-Going Member Account Maintenance (i.e. Investment Option Changes, other informational changes)			
Loan Processing (LE Fund Only)			
Contact Center			
ASA Distribution Processing			
Disbursement Processing			
Tax Processing			
System Integration include websites			
Other Items:			

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